

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2019

	Original Appropriation	January 2019	Seven Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,475,066,477	16,007,566,354	
Appropriated Transfers Out		<u>596,746,585</u>	<u>4,126,774,879</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,071,813,062</u>	<u>\$ 20,134,341,233</u>	<u>20,134,341,233</u>
Unexpended Appropriations				<u>\$ 20,169,621,722</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2019

	Original Appropriation	January 2019	Seven Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		852,595,807	4,902,395,989	
Appropriated Transfers Out		<u>268,009,180</u>	<u>1,729,678,688</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,120,604,987</u>	<u>\$ 6,632,074,677</u>	<u>6,632,074,677</u>
Unexpended Appropriations				<u>\$ 6,315,211,267</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2019

	Original Appropriation	February 2019	Eight Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,324,251,190	18,331,817,544	
Appropriated Transfers Out		<u>641,958,741</u>	<u>4,768,733,620</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,966,209,931</u>	<u>\$ 23,100,551,164</u>	23,100,551,164
Unexpended Appropriations				<u>\$ 17,203,411,791</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2019

	Original Appropriation	February 2019	Eight Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		851,703,389	5,754,099,378	
Appropriated Transfers Out		<u>191,119,833</u>	<u>1,920,798,521</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,042,823,222</u>	<u>\$ 7,674,897,899</u>	<u>7,674,897,899</u>
Unexpended Appropriations				<u>\$ 5,272,388,045</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2019

	<u>Original Appropriation</u>	<u>March 2019</u>	<u>Nine Months FY 19</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	<u>277,896,489</u>
Total Appropriations				40,303,962,955
Expenditures and Appropriated Transfers Out:				
Expenditures		2,398,968,853	20,730,786,397	
Appropriated Transfers Out		<u>612,969,117</u>	<u>5,381,702,737</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,011,937,970</u>	<u>\$ 26,112,489,134</u>	<u>26,112,489,134</u>
Unexpended Appropriations				<u>\$ 14,191,473,821</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2019

	Original Appropriation	March 2019	Nine Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	<u>2,743,767</u>
Total Appropriations				12,947,285,944
Expenditures and Appropriated Transfers Out:				
Expenditures		888,026,270	6,642,125,648	
Appropriated Transfers Out		<u>215,581,398</u>	<u>2,136,379,919</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,103,607,668</u>	<u>\$ 8,778,505,567</u>	8,778,505,567
Unexpended Appropriations				<u>\$ 4,168,780,377</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2019

	Original Appropriation	April 2019	Ten Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	277,896,489
Emergency and Supplemental Appropriations Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	455,814,910	455,814,910	455,814,910
First Regular Session - Transfer Appropriations	---	79,865,949	79,865,949	<u>79,865,949</u>
Total Appropriations				40,839,643,814
Expenditures and Appropriated Transfers Out:				
Expenditures		2,567,903,079	23,298,689,476	
Appropriated Transfers Out		<u>1,138,139,947</u>	<u>6,519,842,684</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,706,043,026</u>	<u>\$ 29,818,532,160</u>	<u>29,818,532,160</u>
Unexpended Appropriations				<u>\$ 11,021,111,654</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2019

	Original Appropriation	April 2019	Ten Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	2,743,767
Emergency and Supplemental Appropriations Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	160,365,067	160,365,067	160,365,067
First Regular Session - Transfer Appropriations	---	28,757,165	28,757,165	<u>28,757,165</u>
Total Appropriations				13,136,408,176
Expenditures and Appropriated Transfers Out:				
Expenditures		773,558,854	7,415,684,502	
Appropriated Transfers Out		<u>800,168,700</u>	<u>2,936,548,619</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,573,727,554</u>	<u>\$ 10,352,233,121</u>	<u>10,352,233,121</u>
Unexpended Appropriations				<u>\$ 2,784,175,055</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2019

	Original Appropriation	May 2019	Eleven Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	277,896,489
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	---	455,814,910	455,814,910
First Regular Session - Transfer Appropriations	---	---	79,865,949	79,865,949
Total Appropriations				40,839,643,814
Expenditures and Appropriated Transfers Out:				
Expenditures		2,501,050,354	25,799,739,830	
Appropriated Transfers Out		472,130,997	6,991,973,681	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,973,181,351</u>	<u>\$ 32,791,713,511</u>	32,791,713,511
Unexpended Appropriations				<u>\$ 8,047,930,303</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2019

	Original Appropriation	May 2019	Eleven Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	2,743,767
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	---	160,365,067	160,365,067
First Regular Session - Transfer Appropriations	---	---	28,757,165	<u>28,757,165</u>
Total Appropriations				13,136,408,176
Expenditures and Appropriated Transfers Out:				
Expenditures		772,248,038	8,187,932,540	
Appropriated Transfers Out		<u>206,245,612</u>	<u>3,142,794,231</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 978,493,650</u>	<u>\$ 11,330,726,771</u>	11,330,726,771
Unexpended Appropriations				<u>\$ 1,805,681,405</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2019

	Original Appropriation	June 2019	Twelve Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	---	277,896,489
Emergency and Supplemental Appropriations				
Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	---	455,814,910	455,814,910
First Regular Session - Transfer Appropriations	---	---	79,865,949	<u>79,865,949</u>
Total Appropriations				40,839,643,814
Expenditures and Appropriated Transfers Out:				
Expenditures		2,600,076,814	28,399,816,644	
Appropriated Transfers Out		<u>521,215,617</u>	<u>7,513,189,298</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,121,292,431</u>	<u>\$ 35,913,005,942</u>	<u>35,913,005,942</u>
Unexpended Appropriations				<u>\$ 4,926,637,872</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2019

	Original Appropriation	June 2019	Twelve Months FY 19	Appropriation Year
<u>Appropriation Year 2019</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	---	2,743,767
Emergency and Supplemental Appropriations Per HB 14, 100th General Assembly				
First Regular Session - Annual Appropriations	---	---	160,365,067	160,365,067
First Regular Session - Transfer Appropriations	---	---	28,757,165	28,757,165
Total Appropriations				13,136,408,176
Expenditures and Appropriated Transfers Out:				
Expenditures		809,452,593	8,997,385,133	
Appropriated Transfers Out		266,546,484	3,409,340,715	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,075,999,077</u>	<u>\$ 12,406,725,848</u>	12,406,725,848
Unexpended Appropriations				<u>\$ 729,682,328</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2019

	Original Appropriation	July 2019	Appropriation Year
<u>Appropriation Year 2019</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 31,714,273,287	\$ ---	* \$ 31,714,273,287
Annual Transfer Appropriations per HB 1-13 & 18	8,311,793,179	---	8,311,793,179
Annual Reappropriations per HB 17	277,896,489	---	277,896,489
Emergency and Supplemental Appropriations Per HB 14, 100th General Assembly			
First Regular Session - Annual Appropriations	455,814,910	---	455,814,910
First Regular Session - Transfer Appropriations	79,865,949	---	79,865,949
Less: Annual Reappropriations to FY20			225,347,850
Less: Expenditures and Appropriated Transfers Out at 6-30-19			<u>35,913,005,942</u>
Total Appropriations			4,701,290,022

Expenditures and Appropriated Transfers Out:

Expenditures	(3,346,033)	
Appropriated Transfers Out	<u>77,209</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (3,268,824)</u>	(3,268,824)
Unexpended Appropriations		<u>\$ 4,704,558,846</u>

	Original Appropriation	July 2019	Appropriation Year
<u>Appropriation Year 2020</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	225,347,850
Total Appropriations			<u>41,732,067,562</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,266,761,279	
Appropriated Transfers Out	<u>586,364,561</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,853,125,840</u>	2,853,125,840
Unexpended Appropriations		<u>\$ 38,878,941,722</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2019

	Original Appropriation	July 2019	Appropriation Year
<u>Appropriation Year 2019</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 19	\$ 9,317,846,711	\$ ---	* \$ 9,317,846,711
Annual Transfer Appropriations per HB 1-13 & 18	3,626,695,466	---	3,626,695,466
Annual Reappropriations per HB 17	2,743,767	---	2,743,767
Emergency and Supplemental Appropriations			
Per HB 14, 100th General Assembly			
Second Regular Session - Annual Appropriations	160,365,067	---	160,365,067
Second Regular Session - Transfer Appropriations	28,757,165	---	28,757,165
Less: Annual Reappropriations to FY20			9,222,296
Less: Expenditures and Appropriated Transfers Out at 6-30-19			12,406,725,848
Total Appropriations			<u>720,460,032</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		(53,484)	
Appropriated Transfers Out		<u>70,362</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 16,878</u>	<u>16,878</u>
Unexpended Appropriations			<u>\$ 720,443,154</u>

	Original Appropriation	July 2019	Appropriation Year
<u>Appropriation Year 2020</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	9,222,296
Total Appropriations			<u>13,441,193,295</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		701,927,350	
Appropriated Transfers Out		<u>268,486,050</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 970,413,400</u>	<u>970,413,400</u>
Unexpended Appropriations			<u>\$ 12,470,779,895</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 August 31, 2019

	<u>Original Appropriation</u>	<u>August 2019</u>	<u>Two Months FY 20</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				<u>41,732,067,562</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,173,442,784	4,440,204,063	
Appropriated Transfers Out		<u>628,257,861</u>	<u>1,214,622,422</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,801,700,645</u>	<u>\$ 5,654,826,485</u>	<u>5,654,826,485</u>
Unexpended Appropriations				<u>\$ 36,077,241,077</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 August 31, 2019

	Original Appropriation	August 2019	Two Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	9,222,296
Total Appropriations				<u>13,441,193,295</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		641,583,271	1,343,510,621	
Appropriated Transfers Out		<u>282,336,530</u>	<u>550,822,580</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 923,919,801</u>	<u>\$ 1,894,333,201</u>	<u>1,894,333,201</u>
Unexpended Appropriations				<u>\$ 11,546,860,094</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2019

	Original Appropriation	September 2019	Three Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,363,057,782	6,803,261,845	
Appropriated Transfers Out		<u>672,411,590</u>	<u>1,887,034,012</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,035,469,372</u>	<u>\$ 8,690,295,857</u>	<u>8,690,295,857</u>
Unexpended Appropriations				<u>\$ 33,041,771,705</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2019

	Original Appropriation	September 2019	Three Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		568,484,419	1,911,995,040	
Appropriated Transfers Out		<u>364,428,410</u>	<u>915,250,990</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 932,912,829</u>	<u>\$ 2,827,246,030</u>	2,827,246,030
Unexpended Appropriations				<u>\$ 10,613,947,265</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2019

	Original Appropriation	October 2019	Four Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,376,320,676	9,179,582,521	
Appropriated Transfers Out		<u>632,616,243</u>	<u>2,519,650,255</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,008,936,919</u>	<u>\$ 11,699,232,776</u>	11,699,232,776
Unexpended Appropriations				<u>\$ 30,032,834,786</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2019

	Original Appropriation	October 2019	Four Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		749,758,265	2,661,753,305	
Appropriated Transfers Out		<u>266,413,278</u>	<u>1,181,664,268</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,016,171,543</u>	<u>\$ 3,843,417,573</u>	<u>3,843,417,573</u>
Unexpended Appropriations				<u>\$ 9,597,775,722</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2019

	Original Appropriation	November 2019	Five Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,215,288,495	11,394,871,016	
Appropriated Transfers Out		<u>452,601,979</u>	<u>2,972,252,234</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,667,890,474</u>	<u>\$ 14,367,123,250</u>	<u>14,367,123,250</u>
Unexpended Appropriations				<u>\$ 27,364,944,312</u>

* Increases in Estimated Appropriations

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2019**

	<u>Original Appropriation</u>	<u>November 2019</u>	<u>Five Months FY 20</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		726,287,706	3,388,041,011	
Appropriated Transfers Out		<u>193,788,882</u>	<u>1,375,453,150</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 920,076,588</u>	<u>\$ 4,763,494,161</u>	4,763,494,161
Unexpended Appropriations				<u>\$ 8,677,699,134</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 December 31, 2019

	Original Appropriation	December 2019	Six Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 32,850,178,300	\$ ---	\$ ---	* \$ 32,850,178,300
Annual Transfer Appropriations per HB 1-13 & 18	8,656,541,412	---	---	8,656,541,412
Annual Reappropriations per HB 17	225,347,850	---	---	<u>225,347,850</u>
Total Appropriations				41,732,067,562
Expenditures and Appropriated Transfers Out:				
Expenditures		2,422,346,564	13,817,217,580	
Appropriated Transfers Out		<u>489,673,250</u>	<u>3,461,925,484</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,912,019,814</u>	<u>\$ 17,279,143,064</u>	<u>17,279,143,064</u>
Unexpended Appropriations				<u>\$ 24,452,924,498</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2019

	Original Appropriation	December 2019	Six Months FY 20	Appropriation Year
<u>Appropriation Year 2020</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 19	\$ 9,542,650,660	\$ ---	\$ ---	* \$ 9,542,650,660
Annual Transfer Appropriations per HB 1-13 & 18	3,889,320,339	---	---	3,889,320,339
Annual Reappropriations per HB 17	9,222,296	---	---	<u>9,222,296</u>
Total Appropriations				13,441,193,295
Expenditures and Appropriated Transfers Out:				
Expenditures		779,321,031	4,167,362,042	
Appropriated Transfers Out		<u>205,870,382</u>	<u>1,581,323,532</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 985,191,413</u>	<u>\$ 5,748,685,574</u>	5,748,685,574
Unexpended Appropriations				<u>\$ 7,692,507,721</u>
* Increases in Estimated Appropriations				